

Northern Cape: Kareeberg(NC074) - Table A1 Budget Summary for 1st Quarter ended 30 September 2010

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>Financial Performance</b>										
Property rates	2 516	2 683	4 098	9 637	9 637	9 637	3 934	-	-	-
Service charges	8 067	10 160	11 760	11 895	11 895	11 895	3 264	-	-	-
Investment revenue	1 467	1 668	1 743	1 323	1 323	1 323	269	-	-	-
Transfers recognised - operational	21 298	19 439	17 803	16 380	16 380	16 380	3 771	-	-	-
Other own revenue	858	807	1 453	630	630	630	430	-	-	-
Total Revenue (excluding capital transfers and contributions)	34 207	34 757	36 857	39 865	39 865	39 865	11 668	-	-	-
Employee costs	7 610	8 095	10 046	9 429	9 429	9 429	2 271	-	-	-
Remuneration of councillors	789	1 024	1 273	1 280	1 280	1 280	318	-	-	-
Depreciation & asset impairment	1 604	1 470	2 544	2 411	2 411	2 411	-	-	-	-
Finance charges	11	6	3	16	16	16	-	-	-	-
Materials and bulk purchases	2 015	2 772	3 690	3 816	3 816	3 816	1 409	-	-	-
Transfers and grants	3 210	-	5 733	5 732	5 732	5 732	3 619	-	-	-
Other expenditure	20 562	21 885	11 411	13 230	13 230	13 230	1 387	-	-	-
Total Expenditure	35 800	35 254	34 700	35 913	35 913	35 913	9 004	-	-	-
Surplus/(Deficit)	(1 593)	(497)	2 157	3 952	3 952	3 952	2 665	-	-	-
Transfers recognised - capital	2 678	17 669	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 086	17 172	2 157	3 952	3 952	3 952	2 665	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 086	17 172	2 157	3 952	3 952	3 952	2 665	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	2 872	17 716	22 929	6 622	6 622	6 622	46	-	-	-
Transfers recognised - capital	2 678	17 669	22 467	6 622	6 622	6 622	39	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	194	48	463	-	-	-	7	-	-	-
Total sources of capital funds	2 872	17 716	22 929	6 622	6 622	6 622	46	-	-	-
<b>Financial position</b>										
Total current assets	53 412	37 721	31 451	3 196	3 196	3 196	-	-	-	-
Total non current assets	28 208	44 348	47 053	3 923	3 923	3 923	-	-	-	-
Total current liabilities	38 940	21 905	15 198	2 462	2 462	2 462	-	-	-	-
Total non current liabilities	2 897	3 169	4 141	315	315	315	-	-	-	-
Community wealth/Equity	39 783	56 995	59 166	4 342	4 342	4 342	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	-	2 108	1 368	6 234	6 234	6 234	(825)	-	-	-
Net cash from (used) investing	-	(1 341)	(1 417)	(7 480)	(7 480)	(7 480)	612	-	-	-
Net cash from (used) financing	-	(154)	(62)	(70)	(70)	(70)	1	-	-	-
Cash/cash equivalents at the year end	-	394	283	(1 317)	(1 317)	(1 317)	(211)	-	-	-
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	49 831	35 103	29 252	(2 452)	(2 452)	(2 452)	-	-	-	-
Application of cash and investments	62 694	14 407	9 956	(5 957)	(5 957)	(5 957)	-	-	-	-
Balance - surplus (shortfall)	(12 863)	20 696	19 296	3 505	3 505	3 505	-	-	-	-
<b>Asset management</b>										
Asset register summary (WDV)	2 872	17 716	22 929	6 622	6 622	6 622	46	-	-	-
Depreciation & asset impairment	1 604	1 470	2 544	2 411	2 411	2 411	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	2 694	3 409	-	4 867	4 867	4 867	-	-	-	-
Revenue cost of free services provided	2 694	3 551	-	7 241	7 241	7 241	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1	0	-	0	0	0	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Kareeberg(NC074) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 1st Quarter ended 30 September 2010

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		28 752	41 234	24 049	26 931	26 931	26 931	-	-	-
Executive & Council		25 465	37 825	18 488	16 734	16 734	16 734			
Budget & Treasury Office				1 134						
Corporate Services		3 286	3 409	4 427	10 197	10 197	10 197			
<i>Community and Public Safety</i>		57	30	60	21	21	21	-	-	-
Community & Social Services		13	6	7	7	7	7			
Sport And Recreation		43	23	52	14	14	14			
Public Safety		0	0	1	0	0	0			
Housing										
Health		0	1							
<i>Economic and Environmental Services</i>		8	19	8	38	38	38	-	-	-
Planning and Development										
Road Transport		8	19	8	38	38	38			
Environmental Protection										
<i>Trading Services</i>		8 069	11 143	12 740	12 876	12 876	12 876	-	-	-
Electricity		2 838	4 053	4 794	5 011	5 011	5 011			
Water		2 180	2 952	3 301	3 206	3 206	3 206			
Waste Water Management		3 051	4 138	2 174	2 190	2 190	2 190			
Waste Management				2 471	2 469	2 469	2 469			
<i>Other</i>	4	0			0	0	0			
<b>Total Revenue - Standard</b>	2	36 885	52 426	36 857	39 865	39 865	39 865	-	-	-
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		27 737	25 912	23 017	22 912	22 912	22 912	-	-	-
Executive & Council		23 118	20 777	16 200	11 639	11 639	11 639			
Budget & Treasury Office				5 598						
Corporate Services		4 619	5 135	1 219	11 274	11 274	11 274			
<i>Community and Public Safety</i>		879	893	1 060	1 207	1 207	1 207	-	-	-
Community & Social Services		596	616	683	795	795	795			
Sport And Recreation		232	223	339	331	331	331			
Public Safety		38	39	27	60	60	60			
Housing										
Health		14	15	11	21	21	21			
<i>Economic and Environmental Services</i>		1 662	1 658	2 226	2 615	2 615	2 615	-	-	-
Planning and Development										
Road Transport		1 662	1 658	2 226	2 615	2 615	2 615			
Environmental Protection										
<i>Trading Services</i>		5 496	6 791	8 397	9 140	9 140	9 140	-	-	-
Electricity		2 351	3 189	4 084	4 263	4 263	4 263			
Water		340	455	561	695	695	695			
Waste Water Management		2 804	3 147	1 745	2 045	2 045	2 045			
Waste Management				2 007	2 138	2 138	2 138			
<i>Other</i>	4	26			39	39	39			
<b>Total Expenditure - Standard</b>	3	35 800	35 254	34 700	35 913	35 913	35 913	-	-	-
<b>Surplus/(Deficit) for the year</b>		1 086	17 172	2 157	3 952	3 952	3 952	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Northern Cape: Kareeberg(NC074) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 1st Quarter ended 30 September 2010

Northern Cape: Revenue & Expenditure - Financial Performance (Revenue and Expenditure) for 1st Quarter ended 30 September 2010											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
<b>Revenue By Source</b>											
Property rates	2	2 364	2 683	3 893	9 531	9 531	9 531	3 894	-	-	-
Property rates - penalties and collection charges		153	-	205	106	106	106	40	-	-	-
Service charges - electricity revenue	2	2 838	3 725	4 467	4 684	4 684	4 684	1 410	-	-	-
Service charges - water revenue	2	2 179	2 625	2 975	2 879	2 879	2 879	736	-	-	-
Service charges - sanitation revenue	2	3 050	3 809	1 848	1 863	1 863	1 863	471	-	-	-
Service charges - refuse revenue	2	-	-	2 471	2 469	2 469	2 469	648	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		394	421	446	405	405	405	185	-	-	-
Interest earned - external investments		1 467	1 668	1 743	1 323	1 323	1 323	269	-	-	-
Interest earned - outstanding debtors		313	7	4	5	5	5	1	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		9	14	19	4	4	4	3	-	-	-
Licences and permits		11	26	18	38	38	38	8	-	-	-
Agency services		58	88	96	48	48	48	22	-	-	-
Transfers recognised - operational		21 298	19 439	17 803	16 380	16 380	16 380	3 771	-	-	-
Other own revenue	2	72	214	869	131	131	131	211	-	-	-
Gains on disposal of PPE		-	36	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		34 207	34 757	36 857	39 865	39 865	39 865	11 668	-	-	-
<b>Expenditure By Type</b>											
Employee related costs	2	7 610	8 095	10 046	9 429	9 429	9 429	2 271	-	-	-
Remuneration of councillors		789	1 024	1 273	1 280	1 280	1 280	318	-	-	-
Debt impairment	3	1 904	-	895	-	-	-	-	-	-	-
Depreciation and asset impairment	2	1 604	1 470	2 544	2 411	2 411	2 411	-	-	-	-
Finance charges		11	6	3	16	16	16	-	-	-	-
Bulk purchases	2	2 015	2 772	3 690	3 816	3 816	3 816	1 409	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		3 210	-	5 733	5 732	5 732	5 732	3 619	-	-	-
Other expenditure	4,5	18 585	21 764	10 513	13 228	13 228	13 228	1 387	-	-	-
Loss on disposal of PPE		72	122	3	2	2	2	-	-	-	-
Total Expenditure		35 800	35 254	34 700	35 913	35 913	35 913	9 004	-	-	-
<b>Surplus/(Deficit)</b>											
		(1 593)	(497)	2 157	3 952	3 952	3 952	2 665	-	-	-
Transfers recognised - capital		2 678	17 669	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		1 086	17 172	2 157	3 952	3 952	3 952	2 665	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>											
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>											
		1 086	17 172	2 157	3 952	3 952	3 952	2 665	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>											
		1 086	17 172	2 157	3 952	3 952	3 952	2 665	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>											
		1 086	17 172	2 157	3 952	3 952	3 952	2 665	-	-	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Kareeberg(NC074) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 September 2010

Table 10: Budgeted Capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 September 2010											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		153	30	238	-	-	-	22	-	-	-
Executive & Council		23		0							
Budget & Treasury Office				208				22			
Corporate Services		131	30	30							
<i>Community and Public Safety</i>		82	116	221	4 500	4 500	4 500	-	-	-	-
Community & Social Services		17	105	211							
Sport And Recreation		65	10	10	4 500	4 500	4 500				
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		386	2 305	4 147	1 622	1 622	1 622	-	-	-	-
Planning and Development											
Road Transport		386	2 305	4 147	1 622	1 622	1 622				
Environmental Protection											
<i>Trading Services</i>		2 251	15 265	18 323	500	500	500	24	-	-	-
Electricity		2	2	23							
Water		706	3 621	4 188				23			
Waste Water Management		1 544	11 643	13 996	500	500	500	0			
Waste Management				116							
<i>Other</i>											
Total Capital Expenditure - Standard	3	2 872	17 716	22 929	6 622	6 622	6 622	46	-	-	-
<b>Funded by:</b>											
National Government		2 678	17 669	22 467	6 622	6 622	6 622	39			
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	2 678	17 669	22 467	6 622	6 622	6 622	39	-	-	-
Public contributions and donations	5										
Borrowing	6										
Internally generated funds		194	48	463				7			
Total Capital Funding	7	2 872	17 716	22 929	6 622	6 622	6 622	46	-	-	-

#### References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Kareeberg(NC074) - Table A6 Budgeted Financial Position for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash											
Call investment deposits	1	50 049	35 103	29 252							
Consumer debtors	1	3 352	2 603	2 051	3 196	3 196	3 196				
Other debtors		4	7	140							
Current portion of long-term receivables		8	8	8							
Inventory	2										
Total current assets		53 412	37 721	31 451	3 196	3 196	3 196	-	-	-	-
Non current assets											
Long-term receivables		74	70	66	(8)	(8)	(8)				
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	28 134	44 278	46 987	3 931	3 931	3 931				
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		28 208	44 348	47 053	3 923	3 923	3 923	-	-	-	-
TOTAL ASSETS		81 620	82 069	78 504	7 119	7 119	7 119	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	217			2 452	2 452	2 452				
Borrowing	4	161	58								
Consumer deposits		194	209	225	10	10	10				
Trade and other payables	4	37 934	21 113	14 283							
Provisions		434	526	689							
Total current liabilities		38 940	21 905	15 198	2 462	2 462	2 462	-	-	-	-
Non current liabilities											
Borrowing		58									
Provisions		2 839	3 169	4 141	315	315	315				
Total non current liabilities		2 897	3 169	4 141	315	315	315	-	-	-	-
TOTAL LIABILITIES		41 837	25 074	19 339	2 777	2 777	2 777	-	-	-	-
NET ASSETS	5	39 783	56 995	59 166	4 342	4 342	4 342	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		28 223	44 849	47 401	4 342	4 342	4 342				
Reserves	4	11 560	12 145	11 764							
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	39 783	56 995	59 166	4 342	4 342	4 342	-	-	-	-

## References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Northern Cape: Kareeberg(NC074) - Table A7 Budgeted Cash Flows for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			56 321	35 751	43 013	43 013	43 013	13 522			
Government - operating	1		11 575	15 390	15 401	15 401	15 401	6 971			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(46 565)	(29 047)	(23 745)	(23 745)	(23 745)	(14 692)			
Finance charges			(19 223)	(20 725)	(28 319)	(28 319)	(28 319)	(6 626)			
Transfers and grants	1				(117)	(117)	(117)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	2 108	1 368	6 234	6 234	6 234	(825)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			8	8	8	8	8	2			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(104)	2 965	(1 514)	(1 514)	(1 514)	650			
Payments											
Capital assets			(1 245)	(4 390)	(5 974)	(5 974)	(5 974)	(40)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(1 341)	(1 417)	(7 480)	(7 480)	(7 480)	612	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			15	17	9	9	9	1			
Payments											
Repayment of borrowing			(169)	(79)	(79)	(79)	(79)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(154)	(62)	(70)	(70)	(70)	1	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
	2	-	612	(111)	(1 317)	(1 317)	(1 317)	(211)	-	-	-
Cash/cash equivalents at the year begin:			(217)	394							
Cash/cash equivalents at the year end:	2		394	283	(1 317)	(1 317)	(1 317)	(211)			

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Kareeberg(NC074) - Table A9 Asset Management for 1st Quarter ended 30 September 2010

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE											
Total New Assets		1	2 872	17 716	22 929	6 622	6 622	6 622	-	-	-
Infrastructure - Road Transport			386	1 842	3 567	1 622	1 622	1 622			
Infrastructure - Electricity				89	89						
Infrastructure - Water			525	3 298	3 866						
Infrastructure - Sanitation			1 544	11 119	12 924						
Infrastructure - Other				257	257						
Infrastructure			2 455	16 605	20 702	1 622	1 622	1 622	-	-	-
Community				10	90	4 500	4 500	4 500			
Heritage assets				5	5						
Investment properties											
Other assets		6	418	1 096	2 133	500	500	500			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			386	1 842	3 567	1 622	1 622	1 622	-	-	-
Infrastructure - Electricity			-	89	89	-	-	-	-	-	-
Infrastructure - Water			525	3 298	3 866	-	-	-	-	-	-
Infrastructure - Sanitation			1 544	11 119	12 924	-	-	-	-	-	-
Infrastructure - Other			-	257	257	-	-	-	-	-	-
Infrastructure			2 455	16 605	20 702	1 622	1 622	1 622	-	-	-
Community			-	10	90	4 500	4 500	4 500	-	-	-
Heritage assets			-	5	5	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	418	1 096	2 133	500	500	500	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			2 872	17 716	22 929	6 622	6 622	6 622	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	386	1 842	3 567	1 622	1 622	1 622			
Infrastructure - Electricity				89	89						
Infrastructure - Water			525	3 298	3 866						
Infrastructure - Sanitation			1 544	11 119	12 924						
Infrastructure - Other				257	257						
Infrastructure			2 455	16 605	20 702	1 622	1 622	1 622	-	-	-
Community				10	90	4 500	4 500	4 500			
Heritage assets				5	5						
Investment properties											
Other assets		6	418	1 096	2 133	500	500	500			
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			2 872	17 716	22 929	6 622	6 622	6 622	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	1 604	1 470	2 544	2 411	2 411	2 411			
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			1 604	1 470	2 544	2 411	2 411	2 411	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets



Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b><u>Water:</u></b>										
Piped water inside dwelling		1	1		1	1				
Piped water inside yard (but not in dwelling)		1	1		1	1				
Using public tap (at least min.service level)	2	0	0		0	0				
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		2	2	-	2	2	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	2	2	-	2	2	-	-	-	-
<b><u>Sanitation/sewerage:</u></b>										
Flush toilet (connected to sewerage)			1		1	1				
Flush toilet (with septic tank)		1	1		1	1				
Chemical toilet										
Pit toilet (ventilated)		0	0		0	0				
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		1	2	-	2	2	-	-	-	-
Bucket toilet		1	0		0	0				
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		1	0	-	0	0	-	-	-	-
<b>Total number of households</b>	5	2	2	-	2	2	-	-	-	-
<b><u>Energy:</u></b>										
Electricity (at least min.service level)		1	1		1	1				
Electricity - prepaid (min.service level)		1	1		1	1				
<i>Minimum Service Level and Above sub-total</i>		1	1	-	1	1	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	1	1	-	1	1	-	-	-	-
<b><u>Refuse:</u></b>										
Removed at least once a week		2	2		2	2				
<i>Minimum Service Level and Above sub-total</i>		2	2	-	2	2	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	2	2	-	2	2	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		1	1		1	1				
Sanitation (free minimum level service)		1	1		1	1				
Electricity/other energy (50kwh per household per month)		1	1		1	1				
Refuse (removed at least once a week)		1	1		1	1				
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)		1 072	1 311		1 570	1 570				
Sanitation (free sanitation service)		400	500		1 259	1 259				
Electricity/other energy (50kwh per household per month)		184	278		443	443				
Refuse (removed once a week)		1 037	1 320		1 594	1 594				
<b>Total cost of FBS provided (minimum social package)</b>		<b>2 694</b>	<b>3 409</b>	-	<b>4 867</b>	<b>4 867</b>	-	-	-	-
<b>Highest level of free service provided</b>										
Property rates (value threshold)					15 000	15 000				
Water (kilolitres per household per month)		6	6		10	10				
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		52	65		163	163				
Electricity (kwh per household per month)		50	50		50	50				
Refuse (average litres per week)		70	87		105	105				
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)					353	353				
Property rates (other exemptions, reductions and rebates)										
Water		1 072	1 311		1 698	1 698				
Sanitation		400	500		1 259	1 259				
Electricity/other energy		184	278		443	443				
Refuse		1 037	1 320		1 724	1 724				
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6		142		1 763	1 763				
<b>Total revenue cost of free services provided (total social package)</b>		<b>2 694</b>	<b>3 551</b>	-	<b>7 241</b>	<b>7 241</b>	-	-	-	-

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)